



EDWARD M. BIRN
Director (Direktot)

Bernadine Gines
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
(Ufisinan Direktot)

Telephone (Telifon): (671) 475-1101/1250 • Fax (Faks): (671) 477-6788



LOURDES A. LEON GUERRERO
Governor (Maga'håga)

JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

April 5, 2021

The Honorable Therese Terlaje
Speaker
I Mina' Trentai Singko Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker.

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the months of January - March 2021. Delay in submission was due to staff oversight.

Should you have any further questions or concerns, please do not hesitate to contact Armi Lynn Lujan at 638-3823. Si Yu'os Ma'ase.

Senseramente,

EDWARD M BIRN
Director
Department of Administration

Attachment:

cc: Bernadine Gines, Deputy Director, DOA
Gaudencio (Goody) Rosario, Deputy Financial Manager, Division of Accounts, DOA
Mary Grace Edrosa, Acting Controller, DOA
Armi Lynn Lujan, General Accounting Supervisor, Division of Accounts, DOA



RETURN SERVICE REQUESTED

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GOVERNMENT OF GUAM
EFFICIENT PAYMENT TRUST
HOLD TO HQ CUST SVC DEPT

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Date 01/31/21
Account # *****2089

Statement of Account

Important Reminder:

As previously announced, our Dededo Branch located at 141 Macheche Plaza, Suite 101, Dededo, Guam 96929 AND our Harmon Branch located at 674 Harmon Loop Road, Guam Finance Center, Suite 108, Dededo, Guam 96929 will permanently close their doors at the close of business on Friday, January 29, 2021. Dededo and Harmon customers can visit the Upper Tumon Branch at 718 North Marine Drive, Upper Tumon, Guam 96913 or the branch nearest them for any assistance. We invite you to explore all the other ways to bank using our Online, Mobile and Voice solutions or any one of our full function ATMs. Visit us at bankofguam.com to learn more or call us at (671) 472-5300 if you have questions or need more information.

*****2089

TDOA TREASURER

Previous Balance	12/31/20	\$686.97
+ Deposits/Credits	3	\$10,203,297.44
- Withdrawals/Debits	3	\$10,203,297.44
- Service Charge		\$0.00
+ Interest Paid		\$0.02
Current Balance		\$686.99
Days in Statement Period	31	